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SHAMSHER SINGH RAWAT (A P Secretariat)
Mon, Feb 8, 2021 08:54:29 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/ RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 224 **Dated: 08-02-2021**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 06-04-2020

2 . File No: ICD01/1442/2020-PB , Water Resources Departmet , 10-12-2020

3 . File No:FMU0PC(WR1)/206/2020/C No:1310637 , Finance (FMU-WR.1) Department , 26-01-2021

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 131-Service Postage, Telegram and Telephone Charges-V (O) 0.69 Remarks :	0.69	0.00	0.25	0.44
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 210-Supplies and Materials 218-Transportation of Materials-V (O) 0.00 Remarks :	0.00	0.25	0.00	0.25
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 131-Service Postage, Telegram and Telephone Charges-V (O) 0.69 Remarks :	0.69	0.00	0.05	0.64
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable				

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
07-Commissionerate of Tenders 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 5.58 Remarks :	5.64	0.05	0.00	5.69
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 13.60 Remarks :	13.60	0.00	1.69	11.91
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 137-Office Expenses - Administrative Expenses-V (O) 0.40 Remarks :	0.40	1.69	0.00	2.09
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 13.60 Remarks :	13.60	0.00	0.06	13.54
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 5.58 Remarks :	5.63	0.06	0.00	5.69
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 133-Water and Electricity Charges-V	1.40	0.00	0.10	1.30

(O) 1.40 Remarks :				
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 135-Office Expenses - Consumables/Stationery-V (O) 0.52 Remarks :	0.52	0.10	0.00	0.62
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 133-Water and Electricity Charges-V (O) 1.40 Remarks :	1.40	0.00	0.15	1.25
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 210-Supplies and Materials 213-Purchase of Office Hardware and Peripherals-V (O) 0.10 Remarks :	0.10	0.15	0.00	0.25
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 130-Office Expenses 133-Water and Electricity Charges-V (O) 1.40 Remarks :	1.40	0.00	0.05	1.35
2700-Major Irrigation 80-General 001-Direction and Administration 00-Not Applicable 07-Commissionerate of Tenders 210-Supplies and Materials 214-Fee of Software & Licenses-V (O) 0.00 Remarks :	0.00	0.05	0.00	0.05
TOTAL		2.35	2.35	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Water Resources Secretariat Department, A.P.
The Commissionerate of Tenders, A.P.
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam
The Finance (BG.I) & (BG.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER.